



Treasurer's Payment Report

FY2006-07

May Payment

51 Toole County

51 Countywide School Funds

GTB Retirement Elementary (7840)	3,938.13	
County Block Grant (7820)	8,452.13	
Total Payment		12,390.26

0903 Sunburst K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	35,359.08	
School Block Grant Transportation Fund (10-3444)	518.90	
SBG Combined Technology Fund (28-3445)	10,500.00	
SBG Combined Flexibility Fund (29-3445)	3,506.19	
Total Payment		49,884.17

0910 Shelby Elem District: # 14

GTB General Fund (01-3120)	158,509.84	
GTB Debt Service (50-3120)	62,089.45	
School Block Grant General Fund (01-3444)	45,992.17	
School Block Grant Transportation Fund (10-3444)	1,173.82	
SBG Combined Technology Fund (28-3445)	1,312.07	
Total Payment		269,077.35

0911 Shelby H S District: # 14

GTB General Fund (01-3120)	21,634.12	
GTB Debt Service (50-3120)	16,689.81	
School Block Grant General Fund (01-3444)	61,810.12	
School Block Grant Transportation Fund (10-3444)	1,225.96	
SBG Combined Technology Fund (28-3445)	2,150.39	
Total Payment		103,510.40

0915 Galata Elem District: # 21

School Block Grant General Fund (01-3444)	2,889.37	
SBG Combined Flexibility Fund (29-3445)	216.06	
Total Payment		3,105.43



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FY2006-07

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51 Toole County

Payment Summary:

GTB General Fund	180,143.96
GTB Debt Service	78,779.26
School Block Grant General Fund	146,050.74
School Block Grant Transportation Fund	2,918.68
SBG Combined Technology Fund	13,962.46
SBG Combined Flexibility Fund	3,722.25
GTB Retirement Elementary	3,938.13
County Block Grant	8,452.13

County Total Payment

437,967.61